



# Campaign Finance Report

GLENDAL UNION EDUC ASSN POLITICAL ACTION COMMITTEE  
Committee #: 2026

Treasurer: STRIEDIECK, THERESA D  
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## 2002 Post-Primary Election Report

Election Cycle: 2001-2002  
Date Filed: October 10, 2002  
Reporting Period: August 22, 2002-September 30, 2002

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,268.52
Total Cash Receipts this Reporting Period:	\$54.91
Total Cash Disbursements this Reporting Period:	\$689.53
Cash Balance at End of Reporting Period:	\$4,633.90

Report ID: 10373

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$160.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$43.02	\$0.00	\$43.02	\$1,022.52
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$11.89	\$0.00	\$11.89	\$154.17
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$54.91	\$0.00	\$54.91	\$1,336.69

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$9.53	\$0.00	\$9.53	\$35.22
Transfers to Other Committees	T1	\$680.00	\$0.00	\$680.00	\$680.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$689.53	\$0.00	\$689.53	\$715.22
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$689.53			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/03/2002	\$20.02	\$1,022.52
Address:			Cash	
Memo:	M. Atwood - contribution			
Name:	Multiple Contributors	09/11/2002	\$23.00	\$1,022.52
Address:			Cash	
Memo:	Contributions from 4 members			
Total of Small Contributions			\$43.02	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$43.02	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	US POSTAL SERVICE	08/22/2002	\$9.53	\$26.65
Address:	6537 N 55th Ave, , Glendale, AZ 85301		Cash	
Memo:	Certified/return receipt			
Total of Other Expenses			\$9.53	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$9.53	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DESERT SCHOOLS FCU	08/31/2002	\$6.11	\$154.17
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	DESERT SCHOOLS FCU	09/30/2002	\$5.78	\$154.17
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Total of Other Receipts, Interest & Dividends			\$11.89	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$11.89	

Schedule T1 - Transfers to/from other committees

Schedule T1 - Transfers to/from other committees		Date	Amount	Cycle To Date
Name:	200493231 - COMMITTEE TO ELECT KEVIN CLAYBORN	09/24/2002	\$340.00	\$340.00
Address:	5009 N 59th Dr, Glendale, AZ 85301		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	GUHSD school board candidate			
Name:	FRIENDS OF GARY 'IAN' HUGH	09/24/2002	\$340.00	\$340.00
Address:	8641 N 48th Dr, , Glendale, AZ 85302		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	GUHSD school board candidate			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$680.00)	

